



ANNOUNCEMENT OF INTERIM DISTRIBUTION FOR THE UNIT HOLDERS OF THE FOLLOWING FUND(S) MANAGED BY ALFALAH ASSET MANAGEMENT LIMITED FOR THE YEAR ENDING JUNE 30, 2025

Dear Unit Holders,

We are pleased to announce that the Chief Executive on behalf of the Board of Directors of **Alfaluh Asset Management Limited** has approved interim distribution of the following fund for the year ending **June 30, 2025** in the form of cash dividend.

Sr. No.	Name of Fund	Cash Dividend	Dividend as percentage of Ex-NAV at the beginning of the year
		(Rs. per unit)	(%)
1	Alfaluh GHP Money Market Fund	14.5446	14.70
2	Alfaluh Islamic Sovereign Fund Plan III	8.6891	0.09
3	Alfaluh Stable Return Fund Plan XII	9.1310	9.13
4	Alfaluh Stable Return Fund Plan XV	8.0209	8.02
5	Alfaluh Stable Return Fund Plan XVIII	3.6947	3.69
6	Alfaluh Stable Return Fund Plan XIX	3.1053	3.10
7	Alfaluh Stable Return Fund Plan XX	2.0194	2.01
8	Alfaluh GHP Sovereign Fund	18.8621	17.52
9	Alfaluh Financial Sector Income Fund -I	14.4059	14.37

The persons holding units at the close of business on **June 26, 2025** will be entitled to the dividend.

Yours truly,

Faisal Ali Khan
Chief Financial Officer